

WORKFORCE INVESTMENT ACT FUND (290)

STATEMENT OF SOURCE AND USE OF FUNDS

	2004-2005 Actual	2005-2006 Adopted	2005-2006 Modified	2005-2006 Estimate	2006-2007 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Contingency Reserve	0	0	0	0	1,445,192
Reserve for Encumbrances	2,532,640	2,532,640	3,732,197	3,732,197	3,732,197
Unrestricted	(2,231,943)	0	(3,163,675)	(3,163,675)	0
Total Beginning Fund Balance	300,697	2,532,640	568,522	568,522	5,177,389
Revenues					
Grants	12,484,692	16,628,953	27,491,182	27,491,182	17,725,751
Total Revenues	12,484,692	16,628,953	27,491,182	27,491,182	17,725,751
TOTAL SOURCE OF FUNDS	12,785,389	19,161,593	28,059,704	28,059,704	22,903,140
USE OF FUNDS					
Expenditures					
Administration	657,285	1,420,226	2,267,080	2,267,080	1,087,846
Adult Workers Program	2,669,593	4,140,102	6,401,852	6,401,852	5,115,648
Attorney Services	207,194	210,611	274,333	274,333	243,616
Bay Area Work Program	0	0	0	0	0
City Hall Furniture, Fixtures and Equipment	0	3,981	3,981	3,981	0
City Hall Occupancy	0	1,175	1,175	1,175	0
Dislocated Workers Program	3,327,053	4,546,475	7,667,212	7,667,212	6,376,473
NEG-Technology	233,863	0	0	0	0
NEG-Transportation	16	0	0	0	0
Rapid Response Grant	792,123	406,157	613,289	613,289	613,289
Technology to Teachers	123,351	26,662	0	0	0
Youth Workers Program	4,206,389	4,424,098	5,649,119	5,649,119	4,433,398
Total Expenditures	12,216,867	15,179,487	22,878,041	22,878,041	17,870,270
Transfers					
General Fund - City Hall O&M	0	4,274	4,274	4,274	0
Total Transfers	0	4,274	4,274	4,274	0
Ending Fund Balance					
Contingency Reserve	0	1,445,192	1,445,192	1,445,192	1,300,673
Reserve for Encumbrances	3,732,197	2,532,640	3,732,197	3,732,197	3,732,197
Unrestricted	(3,163,675)	0	0	0	0
Total Ending Fund Balance	568,522	3,977,832	5,177,389	5,177,389	5,032,870
TOTAL USE OF FUNDS	12,785,389	19,161,593	28,059,704	28,059,704	22,903,140